

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	CLASS ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE
	1	2079920005761	W R GRACE CO-CONN	ATTN: MARY BOUCHARD	004	11-30-01	9
UNPAID ONLY	CHECK NUMBER	PAID	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	SPEC NUMBER	PAID
	324139	581.20	1 11601		324374	341.82	1 12001
	324140	3,128.00	1 11601		324384	7,655.00	1 12001
	324142	3,944.50	1 11601		324388	69.00	1 12001
	324144	10,105.00	1 11601		324394	467.00	1 12001
	324155	7,468.88	1 11601		324395	58.47	1 12001
	324165	65.93	1 11601		324401	160.00	1 12001
	324176	500.00	1 11601		324403	5,344.00	1 12001
	324177	99.95	1 11601		324406	1,126.40	1 12001
	324178	371.10	1 11601		324412	624.13	1 12001
	324185	25.35	1 11601		324428	87,615.00	1 12001
	324192	46.00	1 11601		324436	96.13	1 12001
	324198	805.00	1 11601		324441	980.64	1 12001
	324200	1,380.00	1 11601		324444	200.00	1 12001
	324202	2,220.00	1 11601		324445	215.00	1 12001
	324206	230.30	1 11601		324455	830.07	1 12001
	324215	390.00	1 11601		324462	61.18	1 12001
	324217	595.00	1 11601		324464	285.00	1 12001
	324226	55.00	1 11601		324473	96.00	1 12001
	324227	927.00	1 11601		324486	183.62	1 12001
	324228	337.00	1 11601		324487	15,454.50	1 12001
	324229	130.00	1 11601		324500	2,652.95	1 12001
	324234	3,404.00	1 11601		324504	79.92	1 12001
	324236	65.00	1 11601		324507	176.85	1 12001
	324241	42.00	1 11601		324511	14.00	1 12001
	324246	960.00	1 11601		324512	400.00	1 12001
	324248	99.00	1 11601		324514	157.50	1 12001
	324251	176.00	1 11601		324519	209.00	1 12001
	324253	234.00	1 11601		324520	1,819.00	1 12001
	324257	410.00	1 11601		324523	195.90	1 12001
	324261	86.00	1 11601		324525	319.00	1 12001
	324264	1,311.00	1 11601		324529	21.59	1 12001
	324265	245.43	1 11601		324532	165.10	1 12001
	324267	84.00	1 11601		324533	123.00	1 12001
	324270	98.00	1 11601		324535	178.00	1 12001
	324273	35.60	1 11601		324537	422.00	1 12001
	324274	136.00	1 11601		324540	223.36	1 12001
	324275	169.70	1 11601		324542	533.00	1 12001
	324276	42.00	1 11601		324543	134.00	1 12001
	324278	102.97	1 11601		324548	266.00	1 12001
2	324281	VOID	1 11701		324553	22.00	1 12001
	324293	1,040.87	1 12001		324551	80.00	1 12001
	324299	3,225.00	1 12001		324556	1,077.00	1 12001
	324301	1,739.71	1 12001		324558	2,852.00	1 12001
	324303	464.10	1 12001		324564	319.00	1 12001
	324311	1,327.50	1 12001		324565	22.00	1 12001
	324327	924.27	1 12001		324566	43.00	1 12001
	324334	400.00	1 12001		324567	123.00	1 12001
	324340	1,487.53	1 12001		324569	17,674.00	1 12001
	324372	3,956.00	1 12001		324570	867.00	1 12001
	324373	1,113.94	1 12001		324575	4,556.00	1 12001

TYPE OF REPORT  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \*\* PAID ITEMS ONLY ON THIS REPORT  
 # PAID & OUTSTANDING CHECKS ON SAME REPORT  
 = OFF-CYCLE REPORT REQUEST  
 UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

EXPLANATION OF CODES  
 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 : CHECK PAID IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 4 : STOP PAYMENT IN EFFECT, CHECK PRESENTED.  
 5 : CHECK PAID IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 : FORCED POSTED, ITEM DOWNGRADED OR NO SERIAL #.  
 M : MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CHECK ACCOUNT #		CUSTOMER NAME		DATE		PAGE			
UNPAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY BOUCHARD		004		11-30-01		11	
CHECK NUMBER	PRO	O/S	DATE PAID	DATE SIGNED	SEQUENCE NUMBER	SERVICE IDENTIFICATION	CHECK NUMBER	P/D	DATE PAID	SEQUENCE NUMBER	P/D	DATE ISSUED	PAYMENT
324737	2,095.00	-	112701	112701	324790		2,644.65	-	112801		-	112801	X
324738	1,465.00	-	112701	112701	324791		4,426.27	-	112801		-	112801	X
324739	318.00	-	112701	112701	324792		120.00	-	112801		-	112801	X
324740	270.00	-	112701	112701	324793		331.08	-	112801		-	112801	X
324741	749.00	-	112701	112701	324794		178.55	-	112801		-	112801	X
324742	41.00	-	112701	112701	324795		99.04	-	112801		-	112801	X
324743	249.82	-	112701	112701	324796		192.00	-	112801		-	112801	X
324744	361.00	-	112701	112701	324797		2,419.31	-	112801		-	112801	X
324745	118.98	-	112701	112701	324798		343.65	-	112801		-	112801	X
324746	162.98	-	112701	112701	324799		1,108.07	-	112801		-	112801	X
324747	147.00	-	112701	112701	324800		856.78	-	112801		-	112801	X
324748	198.45	-	112701	112701	324801		127.25	-	112801		-	112801	X
324749	1,090.00	-	112701	112701	324802		6,293.34	-	112801		-	112801	X
324750	3,435.00	-	112701	112701	324803		7,227.06	-	112801		-	112801	X
324751	3,790.00	-	112701	112701	324804		16.50	-	112801		-	112801	X
324752	3,472.29	-	112701	112701	324805		721.67	-	112801		-	112801	X
324753	365.00	-	112701	112701	324806		160.62	-	112801		-	112801	X
324754	392.00	-	112701	112701	324807		220.44	-	112801		-	112801	X
324755	35.00	-	112701	112701	324808		929.58	-	112801		-	112801	X
324756	982.00	-	112701	112701	324809		449.00	-	112801		-	112801	X
324757	7.00	-	112701	112701	324810		304.89	-	112801		-	112801	X
324758	1,064.00	-	112701	112701	324811		213.92	-	112801		-	112801	X
324759	467.00	-	112701	112701	324812		291.50	-	112801		-	112801	X
324760	1,046.00	-	112701	112701	324813		3,235.00	-	112801		-	112801	X
324761	52.70	-	112701	112701	324814		742.67	-	112801		-	112801	X
324762	146.45	-	112701	112701	324815		164.26	-	112801		-	112801	X
324763	438.70	-	112701	112701	324816		657.28	-	112801		-	112801	X
324764	2,802.00	-	112701	112701	324817		542.89	-	112801		-	112801	X
324765	165.70	-	112701	112701	324818		207.24	-	112801		-	112801	X
324766	947.00	-	112701	112701	324819		56.00	-	112801		-	112801	X
324767	4,217.00	-	112701	112701	324820		6,537.05	-	112801		-	112801	X
324770	4,783.95	-	112701	112701	324821		19,266.19	-	112801		-	112801	X
324771	27,451.88	-	112701	112701	324822		2,772.00	-	112801		-	112801	X
324773	231.47	-	112701	112701	324823		147.00	-	112801		-	112801	X
324774	2,051.99	-	112701	112701	324824		8,081.00	-	112801		-	112801	X
324775	54.06	-	112701	112701	324825		140.98	-	112801		-	112801	X
324776	157.08	-	112701	112701	324826		439.47	-	112801		-	112801	X
324777	1,266.30	-	112701	112701	324827		8,909.99	-	112801		-	112801	X
324778	195.50	-	112701	112701	324828		5,257.3	-	112801		-	112801	X
324779	398.64	-	112701	112701	324829		330.10	-	112801		-	112801	X
324780	257.19	-	112701	112701	324830		157.13	-	112801		-	112801	X
324781	850.72	-	112701	112701	324831		6,991.00	-	112801		-	112801	X
324782	921.30	-	112701	112701	324832		2,341.47	-	112801		-	112801	X
324783	30.00	-	112701	112701	324833		9,752.30	-	112801		-	112801	X
324784	89.92	-	112701	112701	324834		22,935.90	-	112801		-	112801	X
324785	174.80	-	112701	112701	324835		4,453.29	-	112801		-	112801	X
324786	1,916.67	-	112701	112701	324836		2,560.00	-	112801		-	112801	X
324787	1,396.37	-	112701	112701	324837		9,490.47	-	112801		-	112801	X
324788	1,727.47	-	112701	112701	324838		106.13	-	112801		-	112801	X
324789	5,187.93	-	112701	112701	324839		400.00	-	112801		-	112801	X

## TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : PAID ITEMS ONLY ON THIS REPORT  
 3 : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 4 : STOP PAYMENT IN EFFECT  
 5 : CHECK VOIDED  
 6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M : MISSING (OUTSTANDING) ITEM.

## EXPLANATION OF CODES

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	
UNPAID ONLY	

BANK NO.	CUST/ACCT/BIN	CUSTOMER NAME		DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	CHECK NUMBER	O/S	DATE PAID	SEQUENCE NUMBER	DATE ISSUED	PAYEE IDENTIFICATION	CHECK NUMBER	O/S	DATE PAID	SEQUENCE NUMBER	DATE ISSUED	PAYEE IDENTIFICATION	
		W R GRACE CO-CONN	ATTN: MARY BOUCHARD							004	11-30-01								
324840	1 207920005761						324890			4	307.30			1 12801					
324841	6 865 32	1 584.03		1 12801			324892			6	966.20			1 12801					
324842	6 840.00	6 840.00		1 12801			324893			19	008.43			1 12801					
324843	8 112.00	1 12801		1 12801			324894			34	58			1 12801					
324844	985.80	1 12801		1 12801			324895			605.00				1 12801					
324845	2 670.71	1 12801		1 12801			324896			437.40				1 12801					
324846	2 071.40	1 12801		1 12801			324897			48	355.63			1 12801					
324847	805.06	1 12801		1 12801			324898			200.00				1 12801					
324848	432.00	1 12801		1 12801			324899			945.76				1 12801					
324849	29.35	1 12801		1 12801			324900			19	654.02			1 12801					
324850	426.62	1 12801		1 12801			324901			27	56			1 12801					
324851	3 736.80	1 12801		1 12801			324902			7	954.14			1 12801					
324852	1 435.76	1 12801		1 12801			324903			12	383.69			1 12801					
324853	13 910.50	1 12801		1 12801			324904			25	35			1 12801					
324854	2 058.75	1 12801		1 12801			324905			2	231.00			1 12801					
324855	39.128.79	1 12801		1 12801			324906			126.43				1 12801					
324856	205.22	1 12801		1 12801			324907			5	695.60			1 12801					
324857	321.23	1 12801		1 12801			324908			34	690.68			1 12801					
324858	381.60	1 12801		1 12801			324909			11	860.00			1 12801					
324859	7 350.00	1 12801		1 12801			324910			992.60				1 12801					
324860	1 784.00	1 12801		1 12801			324911			874.93				1 12801					
324861	9 453.28	1 12801		1 12801			324912			8	298.57			1 12801					
324862	3 726.00	1 12801		1 12801			324913			177.88				1 12801					
324863	628.14	1 12801		1 12801			324914			337.18				1 12801					
324864	104.95	1 12801		1 12801			324915			22	625.47			1 12801					
324865	339.90	1 12801		1 12801			324916			195.66				1 12801					
324866	125.00	1 12801		1 12801			324917			5	110.10			1 12801					
324867	13 725.00	1 12801		1 12801			324918			16	760.00			1 12801					
324868	34 721.23	1 12801		1 12801			324919			69.93				1 12801					
324869	152.00	1 12801		1 12801			324920			52.39				1 12801					
324870	1 343.93	1 12801		1 12801			324921			2 734.80				1 12801					
324871	250.00	1 12801		1 12801			324922			2 188.81				1 12801					
324872	580.00	1 12801		1 12801			324923			28.50				1 12801					
324873	24 738.42	1 12801		1 12801			324924			55.94				1 12801					
324874	1 390.00	1 12801		1 12801			324925			637.00				1 12801					
324875	359.90	1 12801		1 12801			324926			162.83				1 12801					
324876	2 637.46	1 12801		1 12801			324927			3 458.00				1 12801					
324877	9 146.23	1 12801		1 12801			324928			6 594.00				1 12801					
324878	1 487.69	1 12801		1 12801			324929			378.00				1 12801					
324879	450.00	1 12801		1 12801			324930			341.18				1 12801					
324880	513.69	1 12801		1 12801			324931			7 131.32				1 12801					
324881	203.25	1 12801		1 12801			324932			191.23				1 12801					
324882	4 418.99	1 12801		1 12801			324933			588.60				1 12801					
324883	708.40	1 12801		1 12801			324934			3 024.83				1 12801					
324884	21.01	1 12801		1 12801			324935			3 909.20				1 12801					
324885	1 152.09	1 12801		1 12801			324936			95.55				1 12801					
324886	75.86	1 12801		1 12801			324937			1 306.28				1 12801					
324887	86.07	1 12801		1 12801			324938			524.07				1 12801					
324888	1 125.00	1 12801		1 12801			324939			908.00				1 12801					
324889	642.57	1 12801		1 12801			324940			7 029.80				1 12801					

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID ONLY  
CONSOLIDATED  
SPECIAL

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING, MASTER RECEIVED  
2 : CHECK VOIDED DURING THIS PERIOD, NOT ADDED TO TOTALS  
3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING WAS NOT ADDED TO TOTALS  
MEMO: MISSING CYCLIC PAYMENT REQUEST  
CP/CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		TRANS. NO.		TRANS. DATE		TRANS. NAME		TRANS. DATE		TRANS. NAME	
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN		ATTN: MARY BOUCHARD		004		11-30-01	
CHECK NUMBER	PAGO	05	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAGE	NUMBER	PAGO	05	DATE ISSUED	SEQUENCE NUMBER
324941	23	092.39	1	112801	X	324991	513.13	1	112801	X	
324942		300.00	1	112801	X	324992	83.46	1	112801	X	
324943	7	887.00	1	112801	X	324993	592.56	1	112801	X	
324944	95	965.41	1	112801	X	324994	277.38	1	112801	X	
324945	5	068.00	1	112801	X	324995	7.636.19	1	112801	X	
324946	2	695.90	1	112801	X	324996	447.00	1	112801	X	
324947	300.00	1	112801	X	324997	92.30	1	112801	X		
324948	260.00	1	112801	X	324998	61.73	1	112801	X		
324949	646.00	1	112801	X	324999	231.87	1	112801	X		
324950	300.00	1	112801	X	325000	565.00	1	112801	X		
324951	120.00	1	112801	X	325001	668.78	1	112801	X		
324952	867.89	1	112801	X	325002	877.00	1	112801	X		
324953	1,300.00	1	112801	X	325003	137.88	1	112801	X		
324954	10,800.00	1	112801	X	325004	95.01	1	112801	X		
324955	376.19	1	112801	X	325005	4,174.00	1	112801	X		
324956	1,038.00	1	112801	X	325006	120.00	1	112801	X		
324957	3,873.68	1	112801	X	325007	680.00	1	112801	X		
324958	1,315.73	1	112801	X	325008	979.00	1	112801	X		
324959	782.90	1	112801	X	325009	150.00	1	112801	X		
324960	5,049.00	1	112801	X	325010	356.81	1	112801	X		
324961	3,366.38	1	112801	X	325011	50.00	1	112801	X		
324962	344.94	1	112801	X	325012	9,585.00	1	112801	X		
324963	64.74	1	112801	X	325013	1,016.00	1	112801	X		
324964	1,242.80	1	112801	X	325014	167.79	1	112801	X		
324965	2,600.00	1	112801	X	325015	45,038.23	1	112801	X		
324966	258.00	1	112801	X	325016	87.42	1	112801	X		
324967	193.53	1	112801	X	325017	54.21	1	112801	X		
324968	1,230.00	1	112801	X	325018	18,612.00	1	112801	X		
324969	124.64	1	112801	X	325019	473.27	1	112801	X		
324970	27,358.91	1	112801	X	325020	183.29	1	112801	X		
324971	78.85	1	112801	X	325021	4,384.02	1	112801	X		
324972	243.56	1	112801	X	325022	626.96	1	112801	X		
324973	5,569.57	1	112801	X	325023	3,653.54	1	112801	X		
324974	29.03	1	112801	X	325024	24.48	1	112801	X		
324975	480.65	1	112801	X	325025	4,050.00	1	112801	X		
324976	466.87	1	112801	X	325026	233.01	1	112801	X		
324977	997.74	1	112801	X	325027	300.00	1	112801	X		
324978	78.67	1	112801	X	325028	111.410.00	1	112801	X		
324979	232.06	1	112801	X	325029	825.00	1	112801	X		
324980	4,520.25	1	112801	X	325030	968.65	1	112801	X		
324981	741.00	1	112801	X	325031	1,330.00	1	112801	X		
324982	1,230.00	1	112801	X	325032	146.00	1	112801	X		
324983	1,345.96	1	112801	X	325033	125.48	1	112801	X		
324984	4.26	1	112801	X	325034	1,250.00	1	112801	X		
324985	180.00	1	112801	X	325035	275.00	1	112801	X		
324986	59.89	1	112801	X	325036	238.56	1	112801	X		
324987	17,630.13	1	112801	X	325037	1,900.00	1	112801	X		
324988	17,966.86	1	112801	X	325038	18,497.50	1	112801	X		
324989	97.50	1	112801	X	325039	1,004.82	1	112801	X		
324990	1,800.00	1	112801	X	325040	432.84	1	112801	X		

TYPE OF REPORT  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \*\* PAID ITEMS ONLY ON THIS REPORT  
 # PAID & OUTSTANDING CHECKS ON SAME REPORT  
 - OFF-CYCLE REPORT REQUEST

UNPAID ONLY  
 PAYOUT ONLY  
 CONSOLIDATED  
 SPECIAL

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5 = STOP PAYMENT IN EFFECT; CHECK IS DEFERRED AND RETURNED.  
 6 = PREPAID DURING FEE PERIOD; OUTSTANDING CHECKS NOT REFERENCED  
 M = MISSING (OUTSTANDING) ITEM

## EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 = CHECK VENDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
 3 = CHECK PAID; PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT REFERENCED  
 MEMO ONLY; NOT ADDED TO TOTALS